

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 19HPP-COVID

Grant Title: HPP COVID19 SUPPLEMENTAL-19

CFDA#: 93889

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$95,609.31	\$0.00	\$95,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,609.31	\$0.00	\$95,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31
CUMULATIVE	SAM II	\$95,609.31	\$0.00	\$95,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,609.31	\$0.00	\$95,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31

Cash Balance:	\$50,000.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$50,000.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 20HOPWACV

Grant Title: HOPWA RENTAL ASSIST CARES ACT

CFDA#: 14241

Budget Period: 20210108 to 20240122

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - FY	SAM II	\$1,844.45	\$0.00	\$1,844.45	\$0.00	\$0.00	\$0.00	\$1,844.45	\$0.00	\$1,844.45	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,844.45	\$0.00	\$1,844.45	\$0.00	\$0.00	\$0.00	\$1,844.45	\$0.00	\$1,844.45	
CUMULATIVE	SAM II	\$1,844.45	\$0.00	\$1,844.45	\$0.00	\$0.00	\$0.00	\$1,844.45	\$0.00	\$1,844.45	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,844.45	\$0.00	\$1,844.45	\$0.00	\$0.00	\$0.00	\$1,844.45	\$0.00	\$1,844.45	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,836.53)	\$0.00	(\$19,836.53)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,836.53)	\$0.00	(\$19,836.53)
CUMULATIVE	SAM II	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,230,395.20	\$0.00	\$54,230,395.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,230,395.20	\$0.00	\$54,230,395.20

Cash Balance:	\$130,248.16
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$130,248.16</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$94,563.40	\$0.00	\$94,563.40	\$0.00	\$0.00	\$0.00	\$94,563.40	\$0.00	\$94,563.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,563.40	\$0.00	\$94,563.40	\$0.00	\$0.00	\$0.00	\$94,563.40	\$0.00	\$94,563.40
CUMULATIVE	SAM II	\$1,899,117.00	\$0.00	\$1,899,117.00	\$0.00	\$0.00	\$0.00	\$1,899,117.00	\$0.00	\$1,899,117.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,899,117.00	\$0.00	\$1,899,117.00	\$0.00	\$0.00	\$0.00	\$1,899,117.00	\$0.00	\$1,899,117.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERVS

CFDA#: 93045

Budget Period: 20200401 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
CUMULATIVE	SAM II	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,826.73	\$0.00	\$10,826.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,826.73	\$0.00	\$10,826.73
CURRENT-FY	SAM II	\$54,027.42	\$0.00	\$54,027.42	\$0.00	\$0.00	\$0.00	\$33,086.52	\$0.00	\$33,086.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,027.42	\$0.00	\$54,027.42	\$0.00	\$0.00	\$0.00	\$33,086.52	\$0.00	\$33,086.52
CUMULATIVE	SAM II	\$356,857.57	\$0.00	\$356,857.57	\$0.00	\$0.00	\$0.00	\$335,916.67	\$0.00	\$335,916.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356,857.57	\$0.00	\$356,857.57	\$0.00	\$0.00	\$0.00	\$335,916.67	\$0.00	\$335,916.67

Cash Balance:	\$20,940.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20,940.90</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 2101MOAPC5

Grant Title: CRRSA ACT 21 APS SUPP FUNDING

CFDA#: 93747

Budget Period: 20210401 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$45,500.00	\$0.00	\$45,500.00	\$2,060.82	\$1,271.32	\$954.73	\$41,080.33	\$226.16	\$45,593.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,500.00	\$0.00	\$45,500.00	\$2,060.82	\$1,271.32	\$954.73	\$41,080.33	\$226.16	\$45,593.36
CURRENT - F Y	SAM II	\$59,419.72	\$0.00	\$59,419.72	\$5,271.03	\$3,086.06	\$954.73	\$45,000.05	\$226.16	\$54,538.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,419.72	\$0.00	\$59,419.72	\$5,271.03	\$3,086.06	\$954.73	\$45,000.05	\$226.16	\$54,538.03
CUMULATIVE	SAM II	\$59,419.72	\$0.00	\$59,419.72	\$5,271.03	\$3,086.06	\$954.73	\$45,000.05	\$226.16	\$54,538.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,419.72	\$0.00	\$59,419.72	\$5,271.03	\$3,086.06	\$954.73	\$45,000.05	\$226.16	\$54,538.03

Cash Balance:	\$4,881.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,881.69</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 21CACFP-EMOP

Grant Title: CACFP EMERGENCY OPERATIONS-2

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.76	\$0.00	\$165.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.76	\$0.00	\$165.76
CURRENT-FY	SAM II	\$5,836,157.00	\$0.00	\$5,836,157.00	\$0.00	\$0.00	\$0.00	\$5,224,099.83	\$0.00	\$5,224,099.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,836,157.00	\$0.00	\$5,836,157.00	\$0.00	\$0.00	\$0.00	\$5,224,099.83	\$0.00	\$5,224,099.83
CUMULATIVE	SAM II	\$5,836,157.00	\$0.00	\$5,836,157.00	\$0.00	\$0.00	\$0.00	\$5,224,099.83	\$0.00	\$5,224,099.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,836,157.00	\$0.00	\$5,836,157.00	\$0.00	\$0.00	\$0.00	\$5,224,099.83	\$0.00	\$5,224,099.83

Cash Balance:	\$612,057.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$612,057.17</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$600.00	\$0.00	\$600.00	\$644.87	\$233.90	\$166.96	\$0.00	\$0.00	\$1,045.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600.00	\$0.00	\$600.00	\$644.87	\$233.90	\$166.96	\$0.00	\$0.00	\$1,045.73
CUMULATIVE	SAM II	\$2,812.53	\$0.00	\$2,812.53	\$1,582.79	\$305.60	\$369.87	\$0.00	\$0.00	\$2,258.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,812.53	\$0.00	\$2,812.53	\$1,582.79	\$305.60	\$369.87	\$0.00	\$0.00	\$2,258.26

Cash Balance:	\$554.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$554.27</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 21CSFP-COVID

Grant Title: CSFP ADMIN COVID SUPPLEMENTAL

CFDA#: 10565

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$21,144.48	\$0.00	\$21,144.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$21,144.48	\$0.00	\$21,144.48
CURRENT - FY	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$21,144.48	\$0.00	\$21,144.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$21,144.48	\$0.00	\$21,144.48
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$21,144.48	\$0.00	\$21,144.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$21,144.48	\$0.00	\$21,144.48

Cash Balance: (\$11,144.48)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$11,144.48)

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
	Adjustments	\$313,364.46	\$0.00	\$313,364.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,364.46	\$0.00	\$313,364.46	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97

Cash Balance: \$313,191.49

Transfer In: \$0.00

Transfer Out: \$313,191.49

Ending Balance: \$0.00



# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$63,562.34	\$0.00	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,562.34	\$0.00	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$63,562.34

Transfer In: \$0.00

Transfer Out: \$63,562.34

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,872,312.41	\$0.00	\$2,872,312.41	\$0.00	\$0.00	\$0.00	\$2,992,677.27	\$0.00	\$2,992,677.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,872,312.41	\$0.00	\$2,872,312.41	\$0.00	\$0.00	\$0.00	\$2,992,677.27	\$0.00	\$2,992,677.27
CURRENT-FY	SAM II	\$18,585,767.94	\$0.00	\$18,585,767.94	\$0.00	\$0.00	\$0.00	\$18,986,133.40	\$0.00	\$18,986,133.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,585,767.94	\$0.00	\$18,585,767.94	\$0.00	\$0.00	\$0.00	\$18,986,133.40	\$0.00	\$18,986,133.40
CUMULATIVE	SAM II	\$166,758,130.56	\$0.00	\$166,758,130.56	\$0.00	\$0.00	\$0.00	\$167,158,496.02	\$0.00	\$167,158,496.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,758,130.56	\$0.00	\$166,758,130.56	\$0.00	\$0.00	\$0.00	\$167,158,496.02	\$0.00	\$167,158,496.02

Cash Balance:	(\$400,365.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$400,365.46)</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,779.10	\$7,114.76	\$1,494.63	\$17,388.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,779.10	\$7,114.76	\$1,494.63	\$17,388.49
CURRENT-FY	SAM II	\$458,811.51	\$0.00	\$458,811.51	\$234,394.15	\$134,679.76	\$106,407.93	\$35,636.72	\$25,288.34	\$536,406.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$458,811.51	\$0.00	\$458,811.51	\$234,394.15	\$134,679.76	\$106,407.93	\$35,636.72	\$25,288.34	\$536,406.90
CUMULATIVE	SAM II	\$1,597,927.45	\$0.00	\$1,597,927.45	\$781,496.42	\$441,946.92	\$241,851.00	\$74,372.79	\$52,249.02	\$1,591,916.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,597,927.45	\$0.00	\$1,597,927.45	\$781,496.42	\$441,946.92	\$241,851.00	\$74,372.79	\$52,249.02	\$1,591,916.15

Cash Balance:	\$6,011.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,011.30</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 21TITLE3HDC5

Grant Title: COVID19-HDC5 TITLEIII NUTR SVS

CFDA#: 93045

Budget Period: 20201227 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,464.00	\$0.00	\$51,464.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,464.00	\$0.00	\$51,464.00
CURRENT-FY	SAM II	\$1,470,658.19	\$0.00	\$1,470,658.19	\$0.00	\$0.00	\$0.00	\$1,470,658.19	\$0.00	\$1,470,658.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,470,658.19	\$0.00	\$1,470,658.19	\$0.00	\$0.00	\$0.00	\$1,470,658.19	\$0.00	\$1,470,658.19
CUMULATIVE	SAM II	\$3,165,493.00	\$0.00	\$3,165,493.00	\$0.00	\$0.00	\$0.00	\$3,165,493.00	\$0.00	\$3,165,493.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,165,493.00	\$0.00	\$3,165,493.00	\$0.00	\$0.00	\$0.00	\$3,165,493.00	\$0.00	\$3,165,493.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
	Adjustments	\$4,232,839.00	\$0.00	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,927,185.00	\$0.00	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$236.25	\$18.08	\$0.00	\$0.00	\$0.00	\$254.33
	Adjustments	\$43,120.47	\$0.00	\$43,120.47	\$0.00	(\$36.48)	\$0.00	\$0.00	\$0.00	(\$36.48)
	Total	\$43,120.47	\$0.00	\$43,120.47	\$236.25	(\$18.40)	\$0.00	\$0.00	\$0.00	\$217.85
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$236.25	\$18.08	\$0.00	\$262.53	\$0.00	\$516.86
	Adjustments	\$229,799.96	\$0.00	\$229,799.96	\$0.00	(\$36.48)	\$0.00	\$0.00	\$0.00	(\$36.48)
	Total	\$229,799.96	\$0.00	\$229,799.96	\$236.25	(\$18.40)	\$0.00	\$262.53	\$0.00	\$480.38
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$236.25	\$18.08	\$0.00	\$262.53	\$0.00	\$516.86
	Adjustments	\$229,799.96	\$0.00	\$229,799.96	\$0.00	(\$36.48)	\$0.00	\$0.00	\$0.00	(\$36.48)
	Total	\$229,799.96	\$0.00	\$229,799.96	\$236.25	(\$18.40)	\$0.00	\$262.53	\$0.00	\$480.38

Cash Balance: \$229,319.58

Transfer In: \$313,191.49

Transfer Out: \$0.00

Ending Balance: \$542,511.07

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$8,145.15	\$0.00	\$8,145.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,145.15	\$0.00	\$8,145.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$55,021.02	\$0.00	\$55,021.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,021.02	\$0.00	\$55,021.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$55,021.02	\$0.00	\$55,021.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,021.02	\$0.00	\$55,021.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$55,021.02
Transfer In:	\$63,562.34
Transfer Out:	\$0.00
Ending Balance:	<u>\$118,583.36</u>



# Cash Journal Report

For period ending: 20211031

**Fund:** 2350

**Federal Aid No:** CE002490-02A

**Grant Title:** RAPE PREVENTION & EDUCATION-2

**CFDA#:** 93136

**Budget Period:** 20200201 to 20210215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-2

CFDA#: 93323

Budget Period: 20200423 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$500,000.00	\$0.00	\$500,000.00	\$5,454.29	\$3,189.96	\$1,712.84	\$528,684.39	\$285.59	\$539,327.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,000.00	\$0.00	\$500,000.00	\$5,454.29	\$3,189.96	\$1,712.84	\$528,684.39	\$285.59	\$539,327.07
CURRENT-FY	SAM II	\$2,252,386.01	\$0.00	\$2,252,386.01	\$22,384.70	\$13,122.56	\$7,064.11	\$1,787,947.06	\$1,457.20	\$1,831,975.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,252,386.01	\$0.00	\$2,252,386.01	\$22,384.70	\$13,122.56	\$7,064.11	\$1,787,947.06	\$1,457.20	\$1,831,975.63
CUMULATIVE	SAM II	\$7,424,263.17	\$0.00	\$7,424,263.17	\$48,235.03	\$28,496.28	\$13,389.65	\$7,111,038.86	\$2,716.57	\$7,203,876.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,424,263.17	\$0.00	\$7,424,263.17	\$48,235.03	\$28,496.28	\$13,389.65	\$7,111,038.86	\$2,716.57	\$7,203,876.39

Cash Balance:	\$220,386.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$220,386.78</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVID19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$5,288,437.71	\$0.00	\$5,288,437.71	\$57,184.51	\$31,310.81	\$18,655.63	\$3,492,251.83	\$3,803.05	\$3,603,205.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,288,437.71	\$0.00	\$5,288,437.71	\$57,184.51	\$31,310.81	\$18,655.63	\$3,492,251.83	\$3,803.05	\$3,603,205.83
CURRENT-FY	SAM II	\$22,367,224.33	\$0.00	\$22,367,224.33	\$259,956.52	\$144,076.04	\$83,351.01	\$17,711,878.71	\$20,369.40	\$18,219,631.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,367,224.33	\$0.00	\$22,367,224.33	\$259,956.52	\$144,076.04	\$83,351.01	\$17,711,878.71	\$20,369.40	\$18,219,631.68
CUMULATIVE	SAM II	\$47,783,561.70	\$0.00	\$47,783,561.70	\$718,657.91	\$393,111.29	\$202,220.89	\$42,239,928.13	\$45,360.56	\$43,599,278.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,783,561.70	\$0.00	\$47,783,561.70	\$718,657.91	\$393,111.29	\$202,220.89	\$42,239,928.13	\$45,360.56	\$43,599,278.78

Cash Balance:	\$4,184,282.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,184,282.92</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: CK000546-01C

Grant Title: ELC PROJ FIRSTLINE COVID-19-21

CFDA#: 93323

Budget Period: 20200528 to 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$167,066.33	\$0.00	\$167,066.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$167,066.33	\$0.00	\$167,066.33
CUMULATIVE	SAM II	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$167,066.33	\$0.00	\$167,066.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$167,066.33	\$0.00	\$167,066.33

Cash Balance:	\$52,933.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$52,933.67</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$21,461.45	\$0.00	\$21,461.45	\$7,512.45	\$4,500.31	\$3,827.03	\$0.00	\$789.90	\$16,629.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,461.45	\$0.00	\$21,461.45	\$7,512.45	\$4,500.31	\$3,827.03	\$0.00	\$789.90	\$16,629.69
CUMULATIVE	SAM II	\$80,906.38	\$0.00	\$80,906.38	\$32,786.80	\$19,716.27	\$10,420.69	\$0.00	\$2,123.83	\$65,047.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,906.38	\$0.00	\$80,906.38	\$32,786.80	\$19,716.27	\$10,420.69	\$0.00	\$2,123.83	\$65,047.59

Cash Balance: \$15,858.79

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$15,858.79

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: CK000546-02E

Grant Title: BLDG ELC COVID19-AMD-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$7,012.10	\$3,887.87	\$1,219.18	\$949.05	\$239.79	\$13,307.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$7,012.10	\$3,887.87	\$1,219.18	\$949.05	\$239.79	\$13,307.99
C U R R E N T - F Y	SAM II	\$39,344.16	\$0.00	\$39,344.16	\$19,579.81	\$11,117.55	\$4,851.70	\$949.05	\$1,159.24	\$37,657.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,344.16	\$0.00	\$39,344.16	\$19,579.81	\$11,117.55	\$4,851.70	\$949.05	\$1,159.24	\$37,657.35
C U M U L A T I V E	SAM II	\$165,700.72	\$0.00	\$165,700.72	\$31,783.63	\$18,110.51	\$7,620.01	\$107,797.05	\$1,717.67	\$167,028.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,700.72	\$0.00	\$165,700.72	\$31,783.63	\$18,110.51	\$7,620.01	\$107,797.05	\$1,717.67	\$167,028.87

Cash Balance: (\$1,328.15)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,328.15)

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: CK000546-02F

Grant Title: BLDG ELC COVID19-PHLP-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,763.81	\$3,559.56	\$1,790.36	\$451.59	\$394.67	\$11,959.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,763.81	\$3,559.56	\$1,790.36	\$451.59	\$394.67	\$11,959.99
CURRENT-FY	SAM II	\$33,551.89	\$0.00	\$33,551.89	\$19,230.83	\$12,288.36	\$4,226.04	\$858.68	\$1,269.05	\$37,872.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,551.89	\$0.00	\$33,551.89	\$19,230.83	\$12,288.36	\$4,226.04	\$858.68	\$1,269.05	\$37,872.96
CUMULATIVE	SAM II	\$33,551.89	\$0.00	\$33,551.89	\$19,264.00	\$12,300.09	\$4,226.04	\$858.68	\$1,269.05	\$37,917.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,551.89	\$0.00	\$33,551.89	\$19,264.00	\$12,300.09	\$4,226.04	\$858.68	\$1,269.05	\$37,917.86

Cash Balance: (\$4,365.97)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$4,365.97)

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: CK000546-02S

Grant Title: ELC EDE COVID-19 SUPPLEMNTL-20

CFDA#: 93323

Budget Period: 20200801 to 20230815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,500,000.00	\$0.00	\$1,500,000.00	\$13,616.85	\$7,899.88	\$2,913.32	\$927,246.37	\$487.24	\$952,163.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500,000.00	\$0.00	\$1,500,000.00	\$13,616.85	\$7,899.88	\$2,913.32	\$927,246.37	\$487.24	\$952,163.66
CURRENT-FY	SAM II	\$2,638,377.54	\$0.00	\$2,638,377.54	\$26,828.91	\$15,636.53	\$3,980.22	\$1,971,012.87	\$851.82	\$2,018,310.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,638,377.54	\$0.00	\$2,638,377.54	\$26,828.91	\$15,636.53	\$3,980.22	\$1,971,012.87	\$851.82	\$2,018,310.35
CUMULATIVE	SAM II	\$2,638,377.54	\$0.00	\$2,638,377.54	\$26,828.91	\$15,636.53	\$3,980.22	\$1,971,012.87	\$851.82	\$2,018,310.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,638,377.54	\$0.00	\$2,638,377.54	\$26,828.91	\$15,636.53	\$3,980.22	\$1,971,012.87	\$851.82	\$2,018,310.35

Cash Balance:	\$620,067.19
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$620,067.19</u>



# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: CK000546-03A

Grant Title: BLDG ELC COVID 19-PROJECT W-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$12,000.00	\$0.00	\$12,000.00	\$6,258.27	\$3,463.90	\$1,847.13	\$0.00	\$338.97	\$11,908.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,000.00	\$0.00	\$12,000.00	\$6,258.27	\$3,463.90	\$1,847.13	\$0.00	\$338.97	\$11,908.27
CURRENT - F Y	SAM II	\$22,500.00	\$0.00	\$22,500.00	\$15,532.04	\$8,618.39	\$2,741.28	\$0.00	\$666.77	\$27,558.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,500.00	\$0.00	\$22,500.00	\$15,532.04	\$8,618.39	\$2,741.28	\$0.00	\$666.77	\$27,558.48
CUMULATIVE	SAM II	\$22,500.00	\$0.00	\$22,500.00	\$15,532.04	\$8,618.39	\$2,741.28	\$0.00	\$666.77	\$27,558.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,500.00	\$0.00	\$22,500.00	\$15,532.04	\$8,618.39	\$2,741.28	\$0.00	\$666.77	\$27,558.48

Cash Balance: (\$5,058.48)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$5,058.48)

# Cash Journal Report

For period ending: 20211031

**Fund:** 2350

**Federal Aid No:** CK000546-03B

**Grant Title:** BLDG ELC COVID19-PROJECT C1-21

**CFDA#:** 93323

**Budget Period:** 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$2,000.00	\$0.00	\$2,000.00	\$673.59	\$404.22	\$361.85	\$0.00	\$64.36	\$1,504.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,000.00	\$0.00	\$2,000.00	\$673.59	\$404.22	\$361.85	\$0.00	\$64.36	\$1,504.02
C U R R E N T - F Y	<b>SAM II</b>	\$4,500.00	\$0.00	\$4,500.00	\$2,322.22	\$1,401.94	\$502.80	\$0.00	\$115.23	\$4,342.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,500.00	\$0.00	\$4,500.00	\$2,322.22	\$1,401.94	\$502.80	\$0.00	\$115.23	\$4,342.19
C U M U L A T I V E	<b>SAM II</b>	\$4,500.00	\$0.00	\$4,500.00	\$2,322.22	\$1,401.94	\$502.80	\$0.00	\$115.23	\$4,342.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,500.00	\$0.00	\$4,500.00	\$2,322.22	\$1,401.94	\$502.80	\$0.00	\$115.23	\$4,342.19

<b>Cash Balance:</b>	\$157.81
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$157.81</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: DA053893-01

Grant Title: WASTEWATER DETECTION COVID-2

CFDA#: 93310

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$160,000.00	\$0.00	\$160,000.00	\$6,713.29	\$3,899.43	\$2,262.83	\$7,027.83	\$379.81	\$20,283.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$160,000.00	\$0.00	\$160,000.00	\$6,713.29	\$3,899.43	\$2,262.83	\$7,027.83	\$379.81	\$20,283.19
C U R R E N T - F Y	<b>SAM II</b>	\$416,334.06	\$0.00	\$416,334.06	\$31,096.17	\$18,230.74	\$7,355.68	\$232,444.23	\$1,789.41	\$290,916.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$416,334.06	\$0.00	\$416,334.06	\$31,096.17	\$18,230.74	\$7,355.68	\$232,444.23	\$1,789.41	\$290,916.23
C U M U L A T I V E	<b>SAM II</b>	\$651,919.24	\$0.00	\$651,919.24	\$31,096.17	\$18,230.74	\$7,355.68	\$468,029.41	\$1,789.41	\$526,501.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$651,919.24	\$0.00	\$651,919.24	\$31,096.17	\$18,230.74	\$7,355.68	\$468,029.41	\$1,789.41	\$526,501.41

<b>Cash Balance:</b>	\$125,417.83
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$125,417.83</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,149.53	\$0.00	\$80,149.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,149.53	\$0.00	\$80,149.53
CURRENT - F	SAM II	\$559,210.23	\$0.00	\$559,210.23	\$0.00	\$0.00	\$0.00	\$271,834.62	\$0.00	\$271,834.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$559,210.23	\$0.00	\$559,210.23	\$0.00	\$0.00	\$0.00	\$271,834.62	\$0.00	\$271,834.62
CUMULATIVE	SAM II	\$3,878,582.00	\$0.00	\$3,878,582.00	\$0.00	\$0.00	\$0.00	\$3,531,124.35	\$0.00	\$3,531,124.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,878,582.00	\$0.00	\$3,878,582.00	\$0.00	\$0.00	\$0.00	\$3,531,124.35	\$0.00	\$3,531,124.35

Cash Balance: \$347,457.65

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$347,457.65

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: IP922606-02I

Grant Title: NCIRD COOP IP19-1901 SUP-20

CFDA#: 93268

Budget Period: 20200604 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$16,893.39	\$0.00	\$16,893.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$16,893.39	\$0.00	\$16,893.39
C U R R E N T - F Y	SAM II	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$16,893.39	\$0.00	\$16,893.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$16,893.39	\$0.00	\$16,893.39
C U M U L A T I V E	SAM II	\$1,001,259.49	\$0.00	\$1,001,259.49	\$0.00	\$0.00	\$0.00	\$998,152.88	\$0.00	\$998,152.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001,259.49	\$0.00	\$1,001,259.49	\$0.00	\$0.00	\$0.00	\$998,152.88	\$0.00	\$998,152.88

Cash Balance:	\$3,106.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,106.61</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: IP922606-02J

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,696.14	\$0.00	\$44,696.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,696.14	\$0.00	\$44,696.14
CURRENT - F Y	SAM II	\$618,368.02	\$0.00	\$618,368.02	\$0.00	\$0.00	\$0.00	\$463,094.16	\$0.00	\$463,094.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$618,368.02	\$0.00	\$618,368.02	\$0.00	\$0.00	\$0.00	\$463,094.16	\$0.00	\$463,094.16
CUMULATIVE	SAM II	\$1,666,853.94	\$0.00	\$1,666,853.94	\$0.00	\$0.00	\$0.00	\$1,511,580.08	\$0.00	\$1,511,580.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,666,853.94	\$0.00	\$1,666,853.94	\$0.00	\$0.00	\$0.00	\$1,511,580.08	\$0.00	\$1,511,580.08

Cash Balance:	\$155,273.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$155,273.86</u>

# Cash Journal Report

For period ending: 20211031

**Fund:** 2350

**Federal Aid No:** IP922606-02K

**Grant Title:** NCIRD COOP IP19-1901 SUPP-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$21,765.87	\$0.00	\$21,765.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$21,765.87	\$0.00	\$21,765.87
C U R R E N T - F Y	<b>SAM II</b>	\$156,667.22	\$0.00	\$156,667.22	\$0.00	\$0.00	\$0.00	\$90,071.64	\$0.00	\$90,071.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$156,667.22	\$0.00	\$156,667.22	\$0.00	\$0.00	\$0.00	\$90,071.64	\$0.00	\$90,071.64
C U M U L A T I V E	<b>SAM II</b>	\$156,667.22	\$0.00	\$156,667.22	\$0.00	\$0.00	\$0.00	\$90,071.64	\$0.00	\$90,071.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$156,667.22	\$0.00	\$156,667.22	\$0.00	\$0.00	\$0.00	\$90,071.64	\$0.00	\$90,071.64

<b>Cash Balance:</b>	\$66,595.58
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$66,595.58</u>



# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: IP922606-02L

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,500,000.00	\$0.00	\$2,500,000.00	\$7,425.49	\$4,246.83	\$2,623.50	\$1,936,907.51	\$430.88	\$1,951,634.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500,000.00	\$0.00	\$2,500,000.00	\$7,425.49	\$4,246.83	\$2,623.50	\$1,936,907.51	\$430.88	\$1,951,634.21
C U R R E N T - F Y	SAM II	\$7,301,986.64	\$0.00	\$7,301,986.64	\$21,951.73	\$12,723.12	\$4,370.47	\$6,302,873.76	\$1,038.50	\$6,342,957.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,301,986.64	\$0.00	\$7,301,986.64	\$21,951.73	\$12,723.12	\$4,370.47	\$6,302,873.76	\$1,038.50	\$6,342,957.58
C U M U L A T I V E	SAM II	\$9,384,736.88	\$0.00	\$9,384,736.88	\$21,951.73	\$12,723.12	\$4,370.47	\$8,378,803.11	\$1,038.50	\$8,418,886.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,384,736.88	\$0.00	\$9,384,736.88	\$21,951.73	\$12,723.12	\$4,370.47	\$8,378,803.11	\$1,038.50	\$8,418,886.93

Cash Balance:	\$965,849.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$965,849.95</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: IP922606-02M

Grant Title: IMMUNIZATIONS COVID4 CRRSA

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$510,931.55	\$0.00	\$510,931.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$510,931.55	\$0.00	\$510,931.55
CURRENT - F Y	SAM II	\$400,500.00	\$0.00	\$400,500.00	\$0.00	\$0.00	\$0.00	\$511,336.30	\$0.00	\$511,336.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,500.00	\$0.00	\$400,500.00	\$0.00	\$0.00	\$0.00	\$511,336.30	\$0.00	\$511,336.30
CUMULATIVE	SAM II	\$400,500.00	\$0.00	\$400,500.00	\$0.00	\$0.00	\$0.00	\$511,336.30	\$0.00	\$511,336.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,500.00	\$0.00	\$400,500.00	\$0.00	\$0.00	\$0.00	\$511,336.30	\$0.00	\$511,336.30

Cash Balance:	(\$110,836.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$110,836.30)</u>

# Cash Journal Report

For period ending: 20211031

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$447,936.97	\$0.00	\$447,936.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$447,936.97	\$0.00	\$447,936.97
CURRENT-FY	SAM II	\$620,878.56	\$0.00	\$620,878.56	\$0.00	\$0.00	\$0.00	\$581,652.39	\$0.00	\$581,652.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,878.56	\$0.00	\$620,878.56	\$0.00	\$0.00	\$0.00	\$581,652.39	\$0.00	\$581,652.39
CUMULATIVE	SAM II	\$2,746,564.26	\$0.00	\$2,746,564.26	\$0.00	\$0.00	\$0.00	\$2,691,036.86	\$0.00	\$2,691,036.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,746,564.26	\$0.00	\$2,746,564.26	\$0.00	\$0.00	\$0.00	\$2,691,036.86	\$0.00	\$2,691,036.86

Cash Balance:	\$55,527.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$55,527.40</u>